

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000009G) IA Energy Center-Revolving Loan
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 14,404,121	\$ 1,174,610	\$ 0	\$ 0
Receipts				
Interest	16,993	2,000	2,000	2,000
Bonds & Loans	1,230,637	800,000	800,000	800,000
	1,247,629	802,000	802,000	802,000
Total Resources	<u>\$ 15,651,750</u>	<u>\$ 1,976,610</u>	<u>\$ 802,000</u>	<u>\$ 802,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 14,404,120	\$ 711,000	\$ 802,000	\$ 802,000
Refunds-Other	485	1,165,610	0	0
State Aid	72,536	100,000	0	0
Balance Carry Forward (Funds)	1,174,610	0	0	0
Total Disposition of Resources	<u>\$ 15,651,750</u>	<u>\$ 1,976,610</u>	<u>\$ 802,000</u>	<u>\$ 802,000</u>